

Message Text

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ACTION FSE-00

INFO OCT-01 AF-08 EUR-12 EA-09 ISO-00 ABF-01 /031 W

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R 191000Z APR 76

FM AMEMBASSY CONAKRY

TO USOFFICE RFC PARIS

INFO SECSTATE WASHDC 1845

AMEMBASSY MANILA

DEPT OF TREASURY WASHDC

UNCLAS CONAKRY 0776

DEPT PASS CCC

TREASURY FOR FISCAL SERVICE, MANILA FOR USDO

E.O. 11652: N/A

TAGS: AFIN EAID GV

SUBJECT: DELINQUENT CONVERSION VOUCHERS

REF: (A) CONAKRY 0606, (B) STATE 069788 (C) CONAKRY 0371

(D) STATE 158728 (E) KESSER MEMO TO DLOUHY 4/25/75

1. GOG EFFECTED FOURTH, FIFTH AND SIXTH CONVERSION VOUCHER
PAYMENTS 4/17/76. TOTAL PAID USD 61,193.64. TRANSFER FROM
BANQUE GUINEENE DU COMMERCE EXTERIEUR TO DRESDNER BANK FRANKFURT
FOR CONVERSION TO GERMAN MARKS AND CREDIT TO ACCOUNT USDO PARIS.

2. WILL REPORT COUNTERVALUE AND BANK CHARGES WHEN AVAILABLE.

3. BA AID 102 DATED 5/24/74 RE-EXPEDITED 4/5/76. TOTAL AMOUNT
PAID USD 14,716.08 FOR CONVERSION TO YEN. TRANSFER FROM BANQUE
GUINEENE DU COMMERCE EXTERIEUR TO BANK OF AMERICA, NT AND SA,
TOKYO FOR CREDIT TO ACCOUNT USDO MANILA.

4. COUNTERVALUE DEBITED FROM ACCOUNT 32-39-02-29, SYLIS 310,598
AT EXCHANGE RATE SYLIS 21.106 YO USD 1. BANK CHARGES ON
TRANSACTION SYLIS 4,955.

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5. AS NOTED REF C CONVERSION VOUCHERS SEVEN AND EIGHT EFFECTED

4/5/76. TOTAL PAID USD 40,795.76. TRANSFER FROM BANQUE GUINEE DU COMMERCE EXTERIEUR FOR CREDIT TO ACCOUNT USDO PARIS.

6. COUNTERVALUE DEBITED FROM ACCOUNT 32-39-02-29 SYLIS 861,035 AT EXCHANGE RATE SYLIS 21.106 TO USD 1. BANK CHARGES ON TRANSACTION SYLIS 13,646.

7. RECAPITULATION TOTAL CONVERSION VOUCHERS UNDER 1971 UNDERSTANDING (BA-6911) AS FOLLOWS:

USD 163,183.01 - AMOUNT OF CONVERSION TO BE MADE UNDER 1971 UNDERSTANDING.

-20,397.88 - CONVERSION VOUCHER 1 MADE 2/26/71

142,785.13 BALANCE DUE

-40,795.76 - CONVERSION VOUCHERS 2 AND 3 MADE 2/11/72

101,989.37 - BALANCE DUE

14,716.08 - AID VOUCHER 102 PREPARED 5/24/74. VOUCHER MADE OUT IN AMOUNT OF SYLIS 301,091.02 AT EXCHANGE RATE OF 20.46 TO USD 1.

116,705.45 - BALANCE DUE AS OF 5/24/74

-40,795.76 - CONVERSION VOUCHERS 7 AND 8 MADE 4/5/76

75,909.69 BALANCE DUE

-14,716.08 - CONVERSION VOUCHER AID 102 MADE 4/5/76;

61,193.61 - BALANCE DUE

-61,193.64 CONVERSION VOUCHERS 4,5, AND 6 MADE 4/17/76

0 - BALANCE DUE

8. REQUEST RFC PARIS AND USDO CONFIRMATION RECEIPT OF FUNDS.

9. TOTAL CONVERSION VOUCHERS ARREARAGES FOR AGRICULTURAL MARKET REQUIREMENT DUE FROM PL 480 COMMODITY AGREEMENTS DATED 1962-1967 AS RESCHEDULED IN MEMORANDUM OF UNDERSTANDING OF 2/24/71 NOW ELIMINATED.
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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: VOUCHERS, RECEIPTS, FOREIGN EXCHANGE, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 19 APR 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
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Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1976/newtext/t19760448/aaaabojc.tel
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Original Previous Classification: n/a
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Reference: 76 CONAKRY 606, 76 STATE 69788, 76 CONAKRY 371
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Review Content Flags:
Review Date: 09 JUL 2004
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Margaret P. Grafeld
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Review Release Date: n/a
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Subject: DELINQUENT CONVERSION VOUCHERS
TAGS: AFIN, EAID, GV
To: FS RFC PARIS
Type: TE
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